

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 06/23/2024

RECONCILIATION CHANGE REPORT

Since this reconciliation on 06/26/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
06/18/2024	Deposit			386.00	0.00	Deleted	-386.00
06/18/2024	Deposit			96.00	0.00	Deleted	-96.00
06/18/2024	Deposit			188.00	0.00	Deleted	-188.00
Total							-670.00

RECONCILIATION REPORT

Reconciled on: 06/26/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	34,468.75
Checks and payments cleared (33)	-63,846.37
Deposits and other credits cleared (15)	53,709.04
Statement ending balance	24,331.42
Uncleared transactions as of 06/23/2024	4,791.34
Register balance as of 06/23/2024	29,122.76
Cleared transactions after 06/23/2024	0.00
Uncleared transactions after 06/23/2024	-19,221.40
Register balance as of 06/26/2024	9,901.36

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Bill Payment	5001	TriMark Adams-Burch	-677.96
06/06/2024	Bill Payment	5006	TriMark Adams-Burch	-140.72
06/13/2024	Journal	CC		-20.00
06/14/2024	Bill Payment		Virginia Alcoholic Beverage C...	-3,970.00
06/14/2024	Bill Payment	5010	TriMark Adams-Burch	-959.03
06/14/2024	Journal	Debit card		-1,253.38
06/14/2024	Bill Payment		Bowie Produce	-738.25
06/14/2024	Bill Payment		Lyon Bakery	-471.96
06/14/2024	Bill Payment		Chill-Craft Company Inc.	-573.01
06/14/2024	Bill Payment		Logan Food Company	-127.50
06/15/2024	Journal	CC		-26.05
06/15/2024	Journal	CC		-9.06
06/16/2024	Journal	Payroll JE 06.3-06.16		-23,704.04
06/16/2024	Journal	Payroll JE 06.3-06.16		-7,578.54
06/16/2024	Journal	Payroll JE 06.3-06.16		-1,665.05
06/17/2024	Bill Payment		Reinhart Food Service (PFG)	-61.47
06/17/2024	Journal	CC		-54.00
06/17/2024	Journal	CC		-1,982.62
06/17/2024	Bill Payment		Toast Inc.	-389.75
06/17/2024	Bill Payment		The Collection at Chevy Chase	-6.00
06/17/2024	Expense		Amazon	-37.09
06/18/2024	Bill Payment	5012	ALSCO	-209.94
06/18/2024	Expense		Amazon	-20.77
06/18/2024	Journal	CC		-4.94
06/18/2024	Journal	CC		-100.91
06/20/2024	Journal	VA ABC		-593.58
06/20/2024	Bill Payment		Washington Gas	-841.68
06/20/2024	Bill Payment		Reinhart Food Service (PFG)	-9,066.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/20/2024	Journal	Uline		-187.02
06/21/2024	Expense		Amazon	-29.87
06/21/2024	Expense		Arlington County Treasurer	-7,209.89
06/21/2024	Expense		AM Briggs INC dba Metropolit...	-1,135.45
06/21/2024	Expense			-0.65
<b>Total</b>				<b>-63,846.37</b>

## Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2024	Journal	sales		3,585.65
06/14/2024	Journal	sales		5,632.08
06/15/2024	Journal	sales		6,511.96
06/16/2024	Deposit		UberEats	4,852.50
06/16/2024	Deposit		DoorDash Inc	2,842.83
06/16/2024	Journal	sales		15,516.07
06/17/2024	Journal	sales		4,319.11
06/18/2024	Journal	sales		142.65
06/18/2024	Deposit			386.00
06/18/2024	Deposit			96.00
06/18/2024	Journal	sales		3,755.03
06/18/2024	Deposit			188.00
06/19/2024	Journal	sales		4,857.63
06/19/2024	Journal	sales		48.00
06/20/2024	Deposit		Payoneer	975.53
<b>Total</b>				<b>53,709.04</b>

## Additional Information

## Uncleared checks and payments as of 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/07/2024	Bill Payment	5002	TriMark Adams-Burch	-448.37
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-763.19
06/16/2024	Journal	Payroll JE 06.3-06.16		-761.32
06/16/2024	Journal	Payroll JE 06.3-06.16		-1,201.73
06/16/2024	Journal	CC		-6.03
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
06/16/2024	Journal	Payroll JE 06.3-06.16		-738.54
06/16/2024	Journal	Payroll JE 06.3-06.16		-677.71
06/17/2024	Bill Payment	5011	TriMark Adams-Burch	-585.18
06/19/2024	Bill Payment	EFT13985084	Specialty Beverage	-159.00
06/19/2024	Bill Payment	EFT38332447	Specialty Beverage	-205.00
06/20/2024	Expense		Intuit Inc.	-85.00
06/21/2024	Bill Payment		Magnolia Plumbing	-2,210.71
06/21/2024	Journal	Buckhead		-652.88
06/21/2024	Bill Payment		Logan Food Company	-127.50
06/21/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
06/21/2024	Bill Payment		Lyon Bakery	-646.26
06/21/2024	Bill Payment		GWWC, LLC	-750.00
06/21/2024	Bill Payment		Bowie Produce	-448.50
06/21/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
06/23/2024	Journal	Intuit		-98.25
<b>Total</b>				<b>-17,960.24</b>

## Uncleared deposits and other credits as of 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2024	Journal	sales		120.66
06/09/2024	Journal	sales		464.40
06/14/2024	Journal	sales		105.53
06/15/2024	Journal	sales		209.87
06/16/2024	Journal	sales		424.67
06/20/2024	Journal	sales		2,318.45
06/21/2024	Journal	sales		4,712.27
06/21/2024	Journal	sales		27.44
06/22/2024	Journal	sales		232.60
06/22/2024	Journal	sales		5,406.95
06/23/2024	Deposit		UberEats	5,176.43
06/23/2024	Journal	sales		146.23
06/23/2024	Journal	sales		3,406.08

Total 22,751.58

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Uncleared checks and payments after 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Bill Payment		Reinhart Food Service (PFG)	-5,856.15
06/24/2024	Check			-1,025.75
06/24/2024	Expense		Canva (CC)	-14.99
06/24/2024	Transfer			-9,404.42
06/24/2024	Bill Payment		Reinhart Food Service (PFG)	-5,303.47
06/25/2024	Bill Payment	5014	ALSCO	-247.92

Total -21,852.70

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Uncleared deposits and other credits after 06/23/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Journal	sales		46.43
06/24/2024	Journal	sales		2,584.87

Total 2,631.30

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